

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02812A
Biasi Water Company
PO Box 518
Beaver Dam, AZ 86432

RECEIVED
APR 19 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

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4-22-11

COMPANY INFORMATION

Company Name (Business Name) <u>BIASI WATER COMPANY INC.</u>			
Mailing Address <u>Box 518</u>			
<u>BEAVER DAM</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)	
<u>(928) 347-5921</u> Telephone No. (Include Area Code)	<u>(928) 347-5970</u> Fax No. (Include Area Code)		
Email Address _____			
Local Office Mailing Address _____			
(Street)			
(City)			
(State)		(Zip)	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>GARY BIASI</u> <u>PRESIDENT</u>			
(Name)		(Title)	
<u>PO BOX 518</u> (Street)	<u>BEAVER DAM</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)
<u>(928) 347-5921</u> Telephone No. (Include Area Code)			
Fax No. (Include Area Code)		Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>- SAME -</u>			
(Name)			
(Street)			
(City)		(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

BIASI WATER COMPANY INC

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,014	3,888	3,126
302	Franchises			
309	SUPPLY MAINS	78,521	43,566	34,955
304	Structures and Improvements	32,661	15,894	16,767
307	Wells and Springs	26,911	14,858	12,053
311	Pumping Equipment	9,523	4,747	4,776
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	63,175	33,020	30,155
331	Transmission and Distribution Mains	61,446	32,324	29,122
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13,318	2,821	10,497
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	137	129
	TOTALS	292,835	151,255	141,580

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BIASI WATER COMPANY INC

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,014	4.14	290
302	Franchises			
309	SUPPLY MAINS	78,521	4.14	3,251
304	Structures and Improvements	32,661	4.14	1,352
307	Wells and Springs	26,911	4.14	1,115
311	Pumping Equipment	9,523	4.14	394
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	63,175	4.14	2,615
331	Transmission and Distribution Mains	61,446	4.14	2,544
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13,318	4.14	551
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	4.14	11
	TOTALS	292,835		12,123

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

BIASI WATER COMPANY INC

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	—	25,000
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	96,600	11,592	85,008
361	Collection Sewers – Gravity	57,200	6,864	50,336
362	Special Collecting Structures	19,840	2,382	17,458
363	Services to Customers	11,010	1,320	9,690
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130,897	15,708	115,189
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	340,547	37,866	302,681

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BIASI WATER COMPANY, INC

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	-0.0-	—
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	96,600	2.0	1,932
361	Collection Sewers – Gravity	57,200	2.0	1,144
362	Special Collecting Structures	19,840	2.0	397
363	Services to Customers	11,010	2.0	220
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130,897	2.0	2,618
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	340,547		6,311

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME	BIASI WATER COMPANY, INC
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BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 61,658	\$ 78,151
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 61,658	\$ 78,151
	FIXED ASSETS		
101	Utility Plant in Service	\$ 631,482	\$ 633,382
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	170,687	189,121
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 460,795	\$ 444,261
	TOTAL ASSETS	\$ 522,453	\$ 522,412

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	BIASI WATER COMPANY, INC
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4,394	\$ 6,550
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,394	\$ 6,550
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 218,253	\$ 218,253
211	Paid in Capital in Excess of Par Value	336,190	336,190
215	Retained Earnings	(36,384)	(38,581)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 518,059	\$ 515,862
	TOTAL LIABILITIES AND CAPITAL	\$ 522,453	\$ 522,412

COMPANY NAME	BIASI WATER COMPANY, INC
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WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 70,817	\$ 67,923
460	Unmetered Water Revenue		
474	Other Water Revenues	2,497	
	TOTAL REVENUES	\$ 73,314	\$ 67,923
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 21,209	\$ 19,697
610	Purchased Water	1,889	2,066
665	MATERIALS & SUPPLIES	3,673	8,948
681	PROFESSIONAL FEES	1,643	1,384
620	Repairs and Maintenance	657	-
621	Office Supplies and Expense	2,804	1,742
630	Outside Services	11,360	3,474
635	Water Testing	5,389	6,296
641	Rents	-	-
650	Transportation Expenses	121	3,375
657	Insurance - General Liability	-	1,359
659	Insurance - Health and Life	14,387	4,281
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	-	2,995
403	Depreciation Expense	12,044	12,123
408	Taxes Other Than Income	3,052	3,072
408.11	Property Taxes	2,130	3,177
409	Income Tax	27	25
	TOTAL OPERATING EXPENSES	\$ 80,385	\$ 74,014
	OPERATING INCOME/(LOSS)	\$ (7,130)	\$ (6,091)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3	\$
	NET INCOME/(LOSS)	\$ (7,127)	\$ (6,091)

COMPANY NAME

BRASL WATER COMPANY, INC

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 52,651	\$ 56,220
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 52,651	\$ 56,220
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 15,047	\$ 16,303
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,473	1,710
716	PROFESSIONAL FEES	1,746	1,146
718	OFFICE EXPENSE	1,963	1,441
720	Materials and Supplies	1,833	7,406
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other	7,377	2,876
740	Rents		
750	Transportation Expense		2,793
755	Insurance Expense	9,031	4,669
765	Regulatory Commission Expense		
775	Miscellaneous Expense	1,731	2,478
403	Depreciation Expense	6,311	6,311
408	Taxes Other Than Income	2,312	2,543
408.11	Property Taxes	1,796	2,630
409	Income Taxes	19	20
	TOTAL OPERATING EXPENSES	\$ 50,579	\$ 52,326
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ 2,072	\$ 3,894

COMPANY NAME

BIASI WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	BIASI WATER COMPANY, INC
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-523210	15	85	220	18	N/A	
55-565318	15	85	180	12	N/A	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BIASI WATER COMPANY, INC
Name of System:	ADEQ Public Water System Number: 08-138

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	180
3			3/4	
4			1	
5			1 1/2	
6	C900	6520	2	
8	C900	8500	Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: N/A

STRUCTURES: N/A

OTHER:

100,000 GALLON WATER TANK

2 WELLS WITH 15 HORSE PUMPS

6 FOOT FENCE AROUND WELL & TANK SITE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>BIASI WATER COMPANY INC</u>
Name of System: _____ ADEQ Public Water System Number: <u>08-138</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	174	735490		
FEBRUARY	176	649120		
MARCH	176	759080		
APRIL	174	1075210		
MAY	172	1130980		
JUNE	172	1037970		
JULY	172	1164420		
AUGUST	175	1165760		
SEPTEMBER	175	1222620		
OCTOBER	173	1191640		
NOVEMBER	175	795610		
DECEMBER	176	757300		
TOTALS →		11,985,200		

What is the level of arsenic for each well on your system? 0.010 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
N/A () Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (✓) No

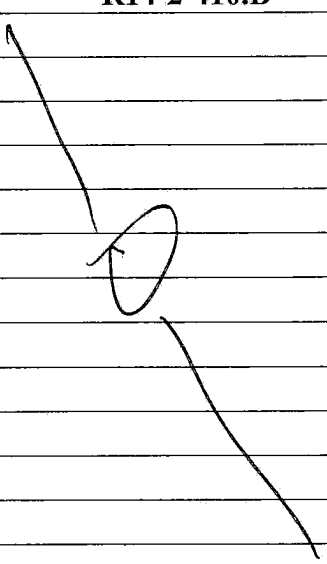
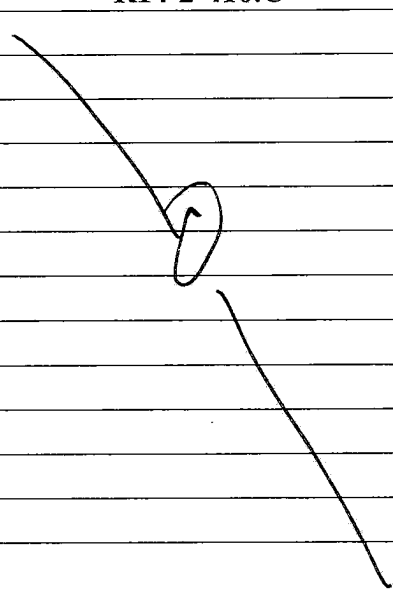
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (✓) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	BIASI WATER COMPANY INC		
Name of System:	ADEQ Public Water System Number:		

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME	BIASI WATER COMPANY, INC		
Name of System:	Wastewater Inventory Number (if applicable):		

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	LAGOON
DESIGN CAPACITY OF PLANT (Gallons Per Day)	115,000 (BUILTOUT)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
BIR. 160, LOT 1 (LIFT STATION)	2	2	35g	440

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	C-90	10,000

MANHOLES

Type	Quantity
Standard	33
Drop	

CLEANOUTS

Quantity
N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BIASI WATER COMPANY, INC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
4			4	SDR 35	6000'
6			6		
8	SDR 35	4620	8		
10			12		
12			15		
15					
18					
21					
24					
30					

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	3.3 AC
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	-0-
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	-0-
STRUCTURES (Buildings, Fences, Etc.)	2220 x 6 chain link
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	7.5 KW gen / 5HP vac pump.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BIASI WATER COMPANY, INC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	116	279310	9010
February	115	250880	8960
March	115	279000	9000
April	115	268200	8940
May	115	274350	8850
June	115	266100	8870
July	116	274040	8840
August	116	270320	8720
September	116	263400	8780
October	115	271560	8760
November	116	262200	8740
December	115	270940	8740

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation pond
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit Number	103612
ADEQ Reuse Permit Number	NA
EPA NPDES Permit Number	NA

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	BIASI WATER COMPANY, INC	
Name of System:	Wastewater Inventory Number (if applicable):	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME BIASI WATER COMPANY YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 5,807

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY BIASI, PRESIDENT</u>
COMPANY NAME	<u>BIASI WATER COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

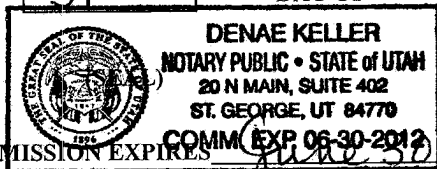
Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
928-347-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF

COUNTY NAME	<u>Washington, UT</u>
MONTH	<u>March</u>
	<u>2011</u>



MY COMMISSION EXPIRES

Denae Keller
SIGNATURE OF NOTARY PUBLIC

2012

COMPANY NAME BLASI WATER COMPANY, INC YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>1</u>
Estimated or Actual Federal Tax Liability	<u>1</u>

State Taxable Income Reported	<u>—</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Soy Bean
SIGNATURE

3/31/2011
DATE

GARY BIASI
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY BIASI, PRESIDENT</u>
COMPANY NAME	<u>BIASI WATER COMPANY, INC</u>

RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 59,944

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,724
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

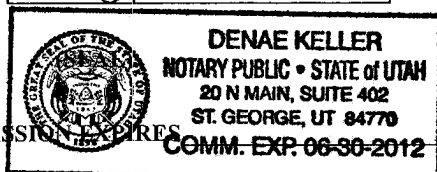
Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
928-347-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF

COUNTY NAME	
<u>Washington ut</u>	
MONTH	20 <u>11</u>
<u>March</u>	



MY COMMISSION EXPIRES

Denae Keller
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only

RECEIVED
APR 15 2011
ACCUUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	GARY BLASI	TITLE PRESIDENT
COMPANY NAME	BLASI WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 59,944

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,724
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Gary Blasi
SIGNATURE OF OWNER OR OFFICIAL
928-317-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

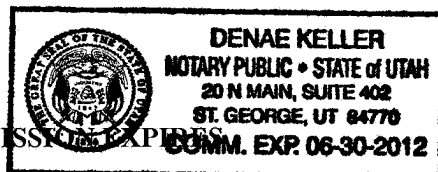
31

DAY OF

NOTARY PUBLIC NAME	DENA E KELLER	
COUNTY NAME	Washington Ut	
MONTH	March	20 11

(SEAL)

MY COMMISSION EXPIRES



Denae Keller
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only

RECEIVED
APR 16 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY BLASI, PRESIDENT</u>
COMPANY NAME	<u>BLASI WATER COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>72,422</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,499
IN SALES TAXES BILLED, OR COLLECTED)

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Gary Blasi
SIGNATURE OF OWNER OR OFFICIAL
928-347-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

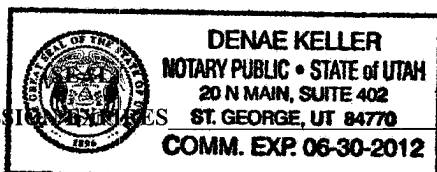
31

DAY OF

COUNTY NAME	<u>Washington Ut</u>
MONTH	<u>March</u> , 20 <u>11</u>

Denae Keller
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY

RECEIVED
OFFICE
ACCUTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL)	<u>GARY BIASI</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME	<u>BIASI WATER COMPANY, INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>72,422</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,499
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
928-377-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

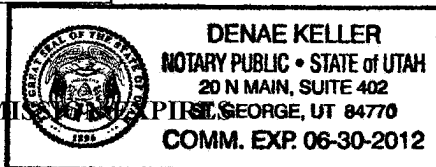
THIS

31

DAY OF

(SEAL)

MY COMMISSION



NOTARY PUBLIC NAME	<u>DENAE KELLER</u>	
COUNTY NAME	<u>Washington, Ut</u>	
MONTH	<u>March</u>	<u>2011</u>

Denae Keller
SIGNATURE OF NOTARY PUBLIC